Agency Document ID: JB2010309 Approval Date: 07/09/2010

From Department: 08 SOCIAL SERVICES

 Debit
 Credit

 Total
 \$50,000,000.00
 \$50,000,000.00

 TotFTE
 0.0
 0.0

Transfer of \$50,000,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Ed Resources within the Department of Education to Department of Corrections - Juvenile Community Corrections (\$814,202), Department of Human Services -Developmental Disabilities (\$5,300,937), South Dakota Developmental Center (\$1,900,000), Alcohol and Drug Abuse (\$400,000), Rehabilitation Services (\$325,000), Human Services Center (\$935,000), Community Mental Health (\$1,210,000), and Department of Social Services -Medical and Adult Services (\$36,114,861) and Children's Services (\$3,000,000). This is a onetime transfer involving both personal services and operating expenses. The expenditure authority transferred to the Departments of Corrections, Human Services, and Social Services can be used for necessary ARRA expenses. The ARRA expenditure authority is available within the Department of Education as the school districts have until September 30, 2011 to expend ARRA grants, including the title II part D grant, the title I basic grant, IDEA part B grants, emergency food assistance grant, school lunch equipment grant, and IDEA part C grants. Since school districts have not fully utilized the grants in FY2010, this ARRA expenditure authority is available. SB117 from the 2009 legislative session allows for ARRA authority to be transferred between agencies. \*\*\*\*NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.\*\*\*\*

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.